

City of Pomona

Enterprise Funds

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510	Water Operations	1	Water Resources
540	Sewer CIP	7	Water Resources
550	Sewer Operations	9	Water Resources
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CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

WATER OPERATIONS

510	Water Operations Funds	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	224,709.80	189,534.37	0	0.00	0%	0	0%	0	0%
	All Fines	224,709.80	189,534.37	0	0.00	0%	0	107%	0	0%
40221	Investment Earnings - F.A.	38,405.85	310.93	0	108,692.60	0%	113,000	0%	0	0%
40224	Investment Earnings-Pooled Csh	261,259.78	460,321.43	472,658	304,208.58	64%	450,000	95%	693,074	47%
40246	GASB 31 Adjustment	210,007.37	202,324.25	0	387,339.14	0%	0	0%	0	0%
	All Rev from Use of S & Prop	89,658.26	258,308.11	472,658	800,240.32	0%	563,000	107%	693,074	47%
40050	Plan Check Fee	0.00	0.00	3,017	7,600.52	252%	7,000	232%	3,017	0%
40207	Water Service Fees	740,175.93	608,894.01	680,000	660,009.28	97%	680,000	100%	680,000	0%
40671	Comm/Indust Inspection Fee	0.00	0.00	34,857	9,700.00	28%	10,000	29%	20,000	43%
40672	Construction Inspection Fees	0.00	0.00	20,000	7,720.00	39%	5,500	28%	20,000	0%
40690	Administrative Program Fee	786.00	300.65	0	742.25	0%	700	0%	0	0%
	All Fees	740,961.93	609,194.66	737,874	685,772.05	0%	703,200	107%	723,017	2%
40201	Metered Sales-General	25,362,498.08	26,451,323.03	25,615,714	22,055,001.75	86%	27,752,405	108%	28,859,997	13%
40202	Reclaimed Water Sales	1,095,518.77	1,175,785.28	1,088,089	680,691.41	63%	1,088,089	100%	1,130,633	4%
40225	Bad Debt Collected	10,138.61	3,643.97	10,000	7,020.80	70%	7,000	70%	8,000	20%
40228	Connection Fees	1,035,199.45	472,645.42	555,000	597,235.80	108%	600,000	108%	555,000	0%
40424	Damage to City Property	4,501.51	0.00	1,000	0.00	0%	0	0%	1,000	0%
40842	Ins Recovery	16,444.89	22,646.25	0	77,588.62	0%	72,000	0%	0	0%
42330	Restitution/Settlement	4,425.13	8,326.00	0	0.00	0%	0	0%	0	0%
	All Other Misc Revenue	27,528,726.44	28,134,369.95	27,269,803	23,417,538.38	0%	29,519,494	107%	30,554,630	12%
40177	Reimbursable Services	46,672.40	59,984.90	48,292	55,485.62	115%	48,292	100%	49,741	3%
40380	All Other Revenues	793.62	452.86	0	11,625.00	0%	12,000	0%	4,500	0%
40846	Recycling Revenues	1,455.40	20,225.54	0	1,387.20	0%	1,388	0%	1,000	0%
	All Charges for Services	48,921.42	80,663.30	48,292	68,497.82	0%	61,680	107%	55,241	14%
80699	Transfer From Gas Tx-GSF	0.00	0.00	256,135	256,135.00	100%	256,135	100%	256,135	0%
80702	Transfer From Water Fund	3,399,136.54	10,225,015.72	5,202,322	5,126,813.86	99%	5,202,322	100%	5,472,721	5%
80725	Transfer From Sewer Fund	0.00	0.00	28,131	28,131.00	100%	28,131	100%	69,628	148%
80874	Transfer from Series BE/BF	97,658,660.42	43,000.70	0	44,775.11	0%	31,000	0%	0	0%
	All Transfers In	94,259,523.88	10,268,016.42	5,486,588	5,455,854.97	0%	5,517,588	107%	5,798,484	6%
40500	Sale of Storage Water-Excess	1,680,000.00	675,000.00	1,375,000	0.00	0%	1,375,000	100%	1,375,000	0%
40501	Sale of Storage Water-Minimum	700,320.00	700,000.00	700,000	0.00	0%	700,000	100%	700,000	0%
80400	Sale of Capital Assets	0.00	6,400.00	0	4,700.00	0%	4,700	0%	0	0%

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80479	Gain on Sale of Land	0.00	45,388.03	0	0.00	0%	0	0%	0	0%
80488	Paid to Refunding Escrow Agent	6,951,901.22	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	9,332,221.22	1,426,788.03	2,075,000	4,700.00	0%	2,079,700	107%	2,075,000	0%
	Total Revenue	132,224,722.95	40,966,874.84	36,090,215.00	30,432,603.54	0%	38,444,662	107%	39,899,446	11%
51012	Earnings & Benefits	6,499,070.79	7,099,444.84	8,567,717	7,034,664.72	82%	7,695,642	90%	8,617,434	1%
51030	All Overtime - Non Sworn	332,150.30	409,596.51	437,468	370,943.61	85%	463,405	106%	484,626	11%
51031	Joint Power Commission	0.00	0.00	400	0.00	0%	400	100%	400	0%
51040	Hourly	62,767.51	121,265.93	70,439	130,590.09	185%	142,370	202%	116,404	65%
51042	Holiday - Non Sworn	11,270.50	12,183.58	12,025	14,123.90	117%	14,231	118%	14,300	19%
51059	Retirement/Termination Payout	60,797.16	81,279.52	38,607	91,225.23	236%	56,603	147%	15,510	60-%
51066	Callback Pay	30,197.13	28,525.02	38,000	36,062.72	95%	37,538	99%	38,620	2%
51080	Total Buybacks	41,387.88	42,630.52	46,057	47,681.34	104%	78,729	171%	48,300	5%
51090	Compensated Absences Adj	74,628.58-	107,165.72	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	1,507,272.04-	1,549,673.55	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	0.00	381,082.53	0	0.00	0%	0	0%	0	0%
	Total Staffing	5,455,740.65	9,832,847.72	9,210,713	7,725,291.61	84%	8,488,918	92%	9,335,594	1%
52968	Principal Paid	1,415,000.00	0.00	1,815,000	1,815,000.00	100%	1,815,000	100%	1,840,000	1%
52970	Interest Expense	4,764,773.63	3,318,904.86	3,316,618	3,316,618.48	100%	3,316,618	100%	3,285,746	1-%
56209	Amortize Premium/Discount	149,546.05-	111,206.16-	0	0.00	0%	111,207-	0%	111,207-	0%
	Total Debt Service	6,030,227.58	3,207,698.70	5,131,618	5,131,618.48	100%	5,020,411	98%	5,014,539	2-%
51055	Temporary Agency Svcs	84,677.00	66,649.09	40,022	34,485.98	86%	34,486	86%	0	0%
52060	Office Supplies	20,120.01	15,858.06	27,862	14,922.30	54%	28,962	104%	24,200	13-%
52063	Postage	79,171.40	81,874.18	90,932	55,604.22	61%	90,609	100%	109,600	21%
52064	Printing & Copying	9,207.54	8,709.83	13,725	8,822.73	64%	12,400	90%	58,536	326%
52080	Other Expense	40.40	3,990.91	340	760.53-	224%	850	250%	0	0%
52090	Mileage Reimbursement	442.21	808.63	350	0.00	0%	550	157%	600	71%
52130	Prof Development - Training	41,345.61	47,077.52	61,505	33,061.31	54%	55,330	90%	82,275	34%
52140	Dues, Subscriptions & Certs	15,442.83	8,806.75	26,077	21,808.57	84%	20,665	79%	22,817	13-%
52170	Building and Yard Repairs	7,188.78	6,259.14	13,190	6,266.76	48%	18,000	136%	15,000	14%
52182	Credit Card Fees	0.00	0.00	45,000	0.00	0%	0	0%	45,000	0%

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52191	Advertising	1,365.20	70.07	1,775	771.19	43%	772	43%	0	0%
52197	Public Relations/Info	22,998.77	16,573.38	14,878	6,827.89	46%	7,000	47%	12,100	19-%
52210	Janitorial Supplies	4,322.18	2,753.33	4,090	3,673.65	90%	3,500	86%	3,000	27-%
52285	Controllable Contract Services	191,063.21	189,801.30	983,059	372,880.18	38%	503,221	51%	916,727	7-%
52350	Departmental Expense	995.33	161.24	650	369.11	57%	650	100%	500	23-%
52381	Equipment Maint/Repair	0.00	0.00	1,690	1,038.77	61%	2,137	126%	1,200	29-%
52402	Small Tools & Equipment	49,238.50	72,013.86	84,808	37,330.01	44%	77,823	92%	67,756	20-%
52403	Computer Related Acquisitions	19,191.85	14,047.43	31,562	7,991.53	25%	29,924	95%	32,524	3%
52425	Vehicle Expense-Outside Vendor	6,615.68	14,460.86	14,116	10,106.15	72%	20,115	142%	12,450	12-%
52430	Other Supplies/Materials	415.76	3,009.41	2,600	1,530.04	59%	1,600	62%	3,000	15%
52530	Materials	27,154.18	30,614.01	40,000	29,863.26	75%	30,000	75%	42,000	5%
52580	General Maint & Repairs	1,467.59	1,212.88	2,000	0.00	0%	2,000	100%	2,000	0%
52581	Office Equip Maint/Repair	1,430.66	2,900.34	4,512	3,782.13	84%	3,302	73%	2,600	42-%
52645	Safety Supplies	9,870.81	15,656.07	21,154	14,522.59	69%	19,574	93%	14,300	32-%
52902	Safety Training & Equip	4,472.72	5,369.42	9,142	4,520.25	49%	9,000	98%	9,450	3%
52936	Contract - Pavement Repair Svc	0.00	198,364.50	132,704	0.00	0%	0	0%	200,000	51%
53060	Building & Yard Supplies	246.66	0.00	0	0.00	0%	0	0%	0	0%
53110	SCADA - Materials & Supp	18,446.89	9,278.27	60,000	10,349.73	17%	18,000	30%	30,000	50-%
53470	Laboratory Supplies	24,825.14	8,942.69	19,995	11,445.00	57%	18,000	90%	32,438	62%
53600	Pump/Plant Maint/Repair	191,771.17	243,678.96	459,871	205,880.65	45%	498,000	108%	473,000	3%
53620	Reservoir Repair	20,179.63	13,687.58	26,500	13,076.00	49%	26,500	100%	40,000	51%
53920	Debt Svc Admin Alloc	10,143.22	1,622.88	9,494	0.00	0%	9,494	100%	9,494	0%
59900	Contingency-General	0.00	0.00	749,029	0.00	0%	1,403,274	187%	1,498,814	100%
59997	Operating/CIP Contra Account	219,572.81-	0.00	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	644,278.12	1,084,252.59	2,992,632	910,169.47	30%	2,945,738	98%	3,761,381	26%
52180	Audit Services	28,899.00	28,240.00	20,237	12,897.20	64%	20,521	101%	20,733	2%
52200	Legal Expense	20,393.76	14,946.80	27,000	12,440.45	46%	18,714	69%	32,000	19%
52274	Required Contract Services	9,211.77	12,188.28	26,260	17,779.76	68%	26,060	99%	30,700	17%
52298	Hazardous Matls Compliance	7,490.00	0.00	6,700	895.00	13%	6,495	97%	6,700	0%
52299	Regulatory Compliance	149,192.91	128,076.11	449,006	216,889.24	48%	447,434	100%	231,533	48-%
52305	Supplemental Legal Services	30,960.00	113,971.32	94,000	91,600.19	97%	92,000	98%	60,000	36-%
52390	Uniform Service	15,968.56	14,215.20	13,600	10,561.78	78%	13,600	100%	14,000	3%
52461	Tuition Reimbursement	1,165.71	477.70	3,813	392.06	10%	2,479	65%	7,250	90%

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510	Water Operations Funds	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52588	Automation-Maintenance	118,887.19	134,568.13	204,781	153,268.47	75%	192,259	94%	131,062	36-%
52951	Fiscal Agent Trustee Fees	5,419.00	1,295.00	5,566	0.00	0%	2,000	36%	2,000	64-%
52952	Bond/Note Issuance Exp	208,671.59	0.00	0	0.00	0%	0	0%	0	0%
52959	Loss on Refunding	50,407.71	113,304.48-	78,691	0.00	0%	113,306-	144%	113,306-	44%
53200	Assessments	1,474,569.54	1,029,867.83	1,618,886	1,050,913.46	65%	1,500,000	93%	1,618,886	0%
53217	Easement/Right-of-Way	0.00	0.00	66,000	0.00	0%	0	0%	66,000	0%
53220	Taxes	14,727.42	15,197.95	26,200	15,654.39	60%	26,200	100%	26,200	0%
53640	MWD Purchases	5,606,384.01	5,445,014.19	4,192,500	3,176,796.94	76%	3,900,000	93%	4,500,000	7%
53641	LACSD Purchases	9,222.34-	260,916.62	245,240	0.00	0%	245,240	100%	286,000	17%
53700	Valve Maintenance/Repair	23,477.63	13,590.55	35,533	20,399.15	57%	20,000	56%	0	0%
53720	Main Line Maint/Repair	30,453.80	20,337.73	73,000	11,883.60	16%	73,000	100%	265,000	263%
53760	Fire Hydrant Maint/Repair	54,172.15	94,367.74	88,820	78,623.88	89%	55,000	62%	0	0%
53780	Services Maint/Repair	67,900.17	89,698.87	118,700	71,706.46	60%	90,000	76%	0	0%
53799	New Meter/Svc Installation	91,026.51	136,525.92	115,850	24,144.80	21%	120,050	104%	150,000	29%
53800	Meter Maintenance/Repair	63,282.21	26,792.79	106,281	83,478.56	79%	70,450	66%	50,000	53-%
53880	Water Treatment	796,720.84	880,246.09	1,484,304	775,219.40	52%	1,300,000	88%	1,500,000	1%
53885	Water Quality Testing/Maint	119,877.50	122,257.19	250,000	160,817.00	64%	175,000	70%	320,000	28%
56207	Franchise In-Lieu Fee	1,419,828.90	1,349,126.56	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	2,554,132.57	3,392,144.20	2,528,334	0.00	0%	2,528,334	100%	3,480,273	38%
58920	Uncollectible Accounts	65,580.09	38,430.45	77,091	39,378.78	51%	76,650	99%	77,100	0%
58950	Utility Bill Clearing	139.06	0.00	0	0.00	0%	0	0%	0	0%
	Total Required Exp	13,019,717.26	13,249,188.74	11,956,393	6,025,740.57	50%	10,888,180	91%	12,762,131	7%
52070	Gas & Electricity	1,331,628.05	1,439,038.31	2,156,635	1,373,983.90	64%	1,500,377	70%	1,903,962	12-%
52121	Telephone Service Expense	18,943.78	16,590.48	16,571	17,345.33	105%	18,264	110%	17,798	7%
52122	New Phone System Alloc	615.44	0.00	0	0.00	0%	0	0%	0	0%
52128	Cellular Phones	13,288.09	13,869.43	16,587	11,611.25	70%	16,617	100%	21,300	28%
52151	Air Cards	8,486.73	15,573.69	13,385	13,326.03	100%	15,208	114%	18,320	37%
	Total Utilities	1,372,962.09	1,485,071.91	2,203,178	1,416,266.51	64%	1,550,466	70%	1,961,380	11-%
52185	Info Systems Allocation	198,740.00	240,142.43	311,013	285,094.92	92%	311,013	100%	433,577	39%
52234	Telephone Admin Alloc	4,830.88	15,752.70	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	10,839.00	15,515.29	30,043	27,539.27	92%	30,043	100%	17,894	40-%

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		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
52245	Liab Admin Alloc	160,541.00	160,345.00	187,719	172,075.31	92%	187,719	100%	231,195	23%
52246	Unempl Admin Alloc	1,060.00	1,082.00	1,176	1,077.67	92%	1,176	100%	1,173	0%
52247	WC Admin Alloc	88,469.00	93,836.00	102,180	93,664.67	92%	102,180	100%	102,067	0%
52420	Fleet Operation	387,212.00	375,638.00	370,854	339,949.39	92%	370,854	100%	438,361	18%
53910	Admin Service Charge	1,339,226.42	1,481,121.75	703,219	527,414.25	75%	703,219	100%	722,263	3%
	Total Alloc Costs & Self Ins	2,190,918.30	2,383,433.17	1,706,204	1,446,815.48	85%	1,706,204	100%	1,946,530	14%
59970	Recovered Costs-Admin Svc Chg	434,772.44-	475,188.21-	600,000-	472,158.47-	79%	629,838-	105%	634,848-	6%
	Total Recovered Cost	434,772.44-	475,188.21-	600,000-	472,158.47-	0%	629,838-	105%	634,848-	6%
66180	Furniture & Equipment	57,067.22	78,610.27	356,068	48,281.62	14%	332,005	93%	407,500	14%
66182	Automobiles & Trucks	382,678.59	253,404.38	535,241	198,868.15	37%	530,260	99%	585,000	9%
66193	Automation Acquisitions	9,085.00	0.00	39,133	0.00	0%	45,000	115%	0	0%
66205	Capital Prior Year Carryover	57,161.46	219,299.27	75,300	0.00	0%	0	0%	446,247	493%
66993	San Antonio Water Co Stock	180,000.00	0.00	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	5,715,280.46-	1,331,840.89-	0	247,149.77-	0%	0	0%	0	0%
	Total Capital	5,029,288.19-	780,526.97-	1,005,742	0.00	0%	907,265	90%	1,438,747	43%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89908	Transfer to BE/BF	3,399,136.54-	10,225,015.72	5,136,684	5,061,175.86	99%	5,136,684	100%	5,125,746	0%
89929	Trsf to Storm Water Compliance	0.00	0.00	65,638	65,638.00	100%	65,638	100%	346,975	429%
89938	Transfer To General Fund	0.00	0.00	1,705,840	1,279,380.00	75%	1,705,840	100%	1,761,536	3%
89946	Transfer to Water Fund	97,658,660.42	0.00	0	0.00	0%	0	0%	0	0%
89951	Transfer to Water CIP	71,306.91	0.00	0	0.00	0%	0	0%	0	0%
89957	Transfer to Ser AN Cap Proj	0.00	72,802.84	0	3,505.04	0%	3,505	0%	0	0%
89962	Transfer to Ser AN Debt Svc	300,000.00	0.00	0	0.00	0%	0	0%	0	0%
89966	Transfer to Series AY	8,662.81	34,988.01	0	18,667.62	0%	21,000	0%	0	0%
89987	Transfer to CIP Project Fund	0.00	317,751.06	95,371	101,872.60	107%	112,000	117%	4,274,000	4,381%
89989	Transfer to Ser BC	300,000.00	600,000.00	600,000	0.00	0%	600,000	100%	600,000	0%
	Total Transfer Out	94,939,493.60	11,250,557.63	7,603,533	6,530,239.12	86%	7,644,667	101%	12,108,257	59%

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510	Water Operations Funds	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
81950	Amounts Paid to Escrow Agent	6,951,901.22	0.00	0	0.00	0%	0	0%	0	0%
81954	Loss on Disposal of Assets	79,152.29	0.00	0	0.00	0%	0	0%	0	0%
81963	Underwriters Discount	316,476.00	0.00	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	1,415,000.00-	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	5,932,529.51	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		124,121,806.48	41,237,335.28	41,210,013	28,713,982.77	70 %	38,522,011	93 %	47,693,711	16%
Net: ALL DEPARTMENTS		8,102,916.47	270,460.44-	5,119,798-	1,718,620.77		77,349-		7,794,265-	

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Revenue / Expenditure Report - 3 Year History

SEWER CIP

540	Sewer Cap Impr Fund	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40221	Investment Earnings - F.A.	10,467.39	12,209.06	0	45,865.71	0%	47,300	0%	0	0%
	All Rev from Use of \$ & Prop	10,467.39	12,209.06	0	45,865.71	0%	47,300	29%	0	0%
	All Other Misc Revenue	0.00	0.00	0	0.00	0%	0	29%	0	0%
	All Charges for Services	0.00	0.00	0	0.00	0%	0	29%	0	0%
80725	Transfer From Sewer Fund	986.53	2,793,318.93	725,819	17,635.74	2%	20,000	3%	0	0%
80765	Transfer from Series BA	0.00	311,639.87	0	0.00	0%	0	0%	0	0%
80771	Transfer from Series BC	0.00	229.92	0	52,835.95	0%	54,000	0%	0	0%
80873	Transfer from BB/BD	2,694,803.59	7,100.00	0	0.00	0%	0	0%	0	0%
80877	Transfer from BH	0.00	17,491.95	0	87,137.07	0%	90,000	0%	0	0%
	All Transfers In	2,695,790.12	3,129,780.67	725,819	157,608.76	0%	164,000	29%	0	0%
	All Other Financing Sources	0.00	0.00	0	0.00	0%	0	29%	0	0%
	Total Revenue	2,706,257.51	3,141,989.73	725,819.00	203,474.47	0%	211,300	29%	0	0%
51012	Earnings & Benefits	22,191.57	34,194.22	0	14,168.12	0%	13,526	0%	0	0%
51997	Personnel CIP Contra Account	8,698.31-	11,057.97-	0	0.00	0%	0	0%	0	0%
	Total Staffing	13,493.26	23,136.25	0	14,168.12	0%	13,526	0%	0	0%
52063	Postage	60.96	54.12	0	0.00	0%	0	0%	0	0%
52064	Printing & Copying	687.87	0.00	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	148,044.24	296,218.20	0	89,870.23	0%	90,000	0%	0	0%
53905	CIP Admin Allocation	9,814.80	16,007.79	0	15,508.83	0%	11,300	0%	0	0%
58030	Construction	0.00	3,919,098.33	0	0.00	0%	0	0%	0	0%
59997	Operating/CIP Contra Account	4,861.00-	4,068,639.76-	0	0.00	0%	0	0%	0	0%
	Total Controllable Exp	153,746.87	162,738.68	0	105,379.06	0%	101,300	0%	0	0%
	Total Required Exp	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Utilities	0.00	0.00	0	0.00	0%	0	0%	0	0%

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540	Sewer Cap Impr Fund	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
	Total Capital	0.00	0.00	0	0.00	0%	0	0%	0	0%
	Total Capital Improvements	0.00	0.00	0	0.00	0%	0	0%	0	0%
89905	Transfer to Sewer Fund	0.00	0.00	0	41,732.95	0%	43,000	0%	0	0%
89906	Transfer to BH	0.00	311,640.39	0	0.00	0%	0	0%	0	0%
89909	Transfer to Ser BB/BD	0.00	3,080.43	0	3,378.28	0%	3,875	0%	0	0%
89951	Transfer to Water CIP	25,395.95	189,476.19	0	0.00	0%	0	0%	0	0%
89969	Transfer to Series BA	0.00	24,591.95	0	87,137.07	0%	90,000	0%	0	0%
	Total Transfer Out	25,395.95	528,788.96	0	132,248.30	0%	136,875	0%	0	0%
81950	Amounts Paid to Escrow Agent	2,683,375.44	0.00	0	0.00	0%	0	0%	0	0%
	Total Other Financing Uses	2,683,375.44	0.00	0	0.00	0%	0	0%	0	0%
Total Expense:		----- 2,876,011.52	----- 714,663.89	----- 0	----- 251,795.48	----- 0%	----- 251,701	----- 0%	----- 0	----- 0%
Net: ALL DEPARTMENTS		169,754.01-	2,427,325.84	725,819	48,321.01-		40,401-		0	

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

SEWER OPERATIONS

550	Sewer Operations	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	
0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	38,706.90	29,351.75	0	0.00	0%	0	0%	0	0%
	All Fines	38,706.90	29,351.75	0	0.00	0%	0	102%	0	0%
40221	Investment Earnings - F.A.	4,856.55	14,669.63	37,000	37,628.98	102%	12,000	32%	37,000	0%
40224	Investment Earnings-Pooled Csh	61,120.29	77,379.41	88,055	32,901.55	37%	50,000	57%	102,207	16%
40246	GASB 31 Adjustment	66,519.48	4,615.60	0	55,911.33	0%	0	0%	0	0%
	All Rev from Use of S & Prop	542.64	96,664.64	125,055	126,441.86	0%	62,000	102%	139,207	11%
40465	Sewer Maintenance	4,228,236.87	4,257,122.43	4,579,833	3,873,066.63	85%	4,721,425	103%	4,758,905	4%
	All Fees	4,228,236.87	4,257,122.43	4,579,833	3,873,066.63	0%	4,721,425	102%	4,758,905	4%
40225	Bad Debt Collected	531.21	788.88	0	830.28	0%	750	0%	550	0%
40228	Connection Fees	27,902.00	13,711.43	35,000	20,888.78	60%	21,500	61%	35,000	0%
	All Other Misc Revenue	28,433.21	14,500.31	35,000	21,719.06	0%	22,250	102%	35,550	2%
40177	Reimbursable Services	3,463.99	0.00	0	0.00	0%	0	0%	0	0%
40380	All Other Revenues	21,439.23	25,898.78	20,700	23,471.98	113%	22,937	111%	21,000	1%
	All Charges for Services	24,903.22	25,898.78	20,700	23,471.98	0%	22,937	102%	21,000	1%
80725	Transfer From Sewer Fund	0.00	886,070.61	671,727	711,146.89	106%	671,727	100%	724,208	8%
80765	Transfer from Series BA	0.00	9.56	0	0.00	0%	0	0%	0	0%
80873	Transfer from BB/BD	0.00	2,745.61	0	41,732.95	0%	43,000	0%	0	0%
80877	Transfer from BH	0.00	13,191,948.31	0	0.00	0%	0	0%	0	0%
	All Transfers In	0.00	14,080,774.09	671,727	752,879.84	0%	714,727	102%	724,208	8%
80400	Sale of Capital Assets	0.00	32,419.00	0	0.00	0%	0	0%	0	0%
80488	Paid to Refunding Escrow Agent	17,177,544.88	0.00	0	0.00	0%	0	0%	0	0%
	All Other Financing Sources	17,177,544.88	32,419.00	0	0.00	0%	0	102%	0	0%
	Total Revenue	----- 21,497,282.44	----- 18,536,731.00	----- 5,432,315.00	----- 4,797,579.37	----- 0%	----- 5,543,339	----- 102%	----- 5,678,870	----- 5%
51012	Earnings & Benefits	977,834.40	917,982.12	1,290,005	1,069,278.95	83%	1,135,000	88%	1,238,228	4-%
51030	All Overtime - Non Sworn	54,452.20	46,670.06	54,000	60,616.26	112%	58,000	107%	47,000	13-%
51059	Retirement/Termination Payout	72,215.83	45.00	35,000	19,706.03	56%	35,000	100%	0	0%
51066	Callback Pay	1,248.03	882.93	2,400	1,258.30	52%	2,400	100%	1,600	33-%
51080	Total Buybacks	11,039.33	9,424.72	12,561	7,565.54	60%	7,567	60%	7,272	42-%
51090	Compensated Absences Adj	55,410.88-	5,379.24	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	327,363.47-	7,465.41-	0	0.00	0%	0	0%	0	0%

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550	Sewer Operations	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
51999	OPEB Expense	0.00	47,289.63	0	0.00	0%	0	0%	0	0%
	Total Staffing	734,015.44	1,020,208.29	1,393,966	1,158,425.08	83%	1,237,967	89%	1,294,100	7-%
52968	Principal Paid	175,000.00	14,670,000.00	555,000	555,000.00	100%	555,000	100%	565,000	2%
52970	Interest Expense	989,205.56	999,239.27	842,546	449,958.14	53%	842,546	100%	884,377	5%
56209	Amortize Premium/Discount	1,656.46	33,331.56	0	0.00	0%	33,333	0%	33,333	0%
	Total Debt Service	1,165,862.02	15,702,570.83	1,397,546	1,004,958.14	72%	1,430,879	102%	1,482,710	6%
51055	Temporary Agency Svcs	4,573.87	5,626.63	4,355	3,824.04	88%	3,825	88%	0	0%
52060	Office Supplies	451.65	448.69	900	411.51	46%	600	67%	900	0%
52063	Postage	0.00	19.86	4,087	3,711.85	91%	4,087	100%	7,550	85%
52064	Printing & Copying	0.00	23.18	4,355	4,296.63	99%	4,297	99%	14,036	222%
52130	Prof Development - Training	4,131.53	9,653.00	8,500	7,885.55	93%	7,500	88%	6,500	24-%
52140	Dues, Subscriptions & Certs	1,896.00	1,860.00	3,553	2,929.00	82%	3,760	106%	3,000	16-%
52191	Advertising	0.00	36.39	0	0.00	0%	0	0%	0	0%
52285	Controllable Contract Services	23,437.33	34,715.80	30,501	5,599.76	18%	30,200	99%	33,300	9%
52402	Small Tools & Equipment	1,870.09	5,506.00	8,700	5,705.75	66%	8,700	100%	12,000	38%
52403	Computer Related Acquisitions	2,186.49	0.00	3,247	1,782.52	55%	3,500	108%	4,000	23%
52425	Vehicle Expense-Outside Vendor	4,138.66	0.00	3,942	0.00	0%	0	0%	1,500	62-%
52430	Other Supplies/Materials	534.71	4,136.77	4,914	2,011.25	41%	5,300	108%	15,300	211%
52570	Contracts	444.84	458.19	511	0.00	0%	511	100%	511	0%
52580	General Maint & Repairs	9,149.38	1,932.28	15,000	7,202.02	48%	10,000	67%	5,000	67-%
52645	Safety Supplies	375.94	4,164.47	5,896	5,837.33	99%	5,896	100%	5,896	0%
52902	Safety Training & Equip	677.41	442.98	1,350	995.45	74%	1,350	100%	1,350	0%
52910	Services by Other Depts	217,386.22	237,597.10	314,272	236,079.23	75%	314,272	100%	126,674	60-%
53920	Debt Svc Admin Alloc	10,143.22	11,569.54	9,494	0.00	0%	9,494	100%	0	0%
59900	Contingency-General	0.00	0.00	49,112	0.00	0%	90,736	185%	78,814	60%
	Total Controllable Exp	281,397.34	318,190.88	472,689	288,271.89	61%	504,028	107%	316,331	33-%
52180	Audit Services	7,605.00	4,800.00	5,326	3,394.00	64%	5,401	101%	5,456	2%
52200	Legal Expense	0.00	313.78	1,500	0.00	0%	1,500	100%	1,500	0%
52274	Required Contract Services	21,803.84	22,765.69	23,800	20,958.69	88%	20,625	87%	20,625	13-%
52298	Hazardous Matls Compliance	1,778.00	2,747.28	5,270	2,940.00	56%	5,270	100%	5,270	0%

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550	Sewer Operations	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52299	Regulatory Compliance	0.00	0.00	12,750	0.00	0%	12,750	100%	12,750	0%
52390	Uniform Service	2,266.72	2,062.20	2,520	2,061.85	82%	2,520	100%	2,400	5-%
52461	Tuition Reimbursement	363.00	270.08	1,156	505.56	44%	1,256	109%	1,000	13-%
52588	Automation-Maintenance	1,755.48	14,741.52	39,138	34,241.00	87%	35,553	91%	23,438	40-%
52951	Fiscal Agent Trustee Fees	3,055.10	7,080.00	5,050	0.00	0%	4,000	79%	4,000	21-%
52952	Bond/Note Issuance Exp	140,811.28	141,054.37	0	0.00	0%	0	0%	0	0%
52957	Bond Arbitrage Rebate Services	0.00	0.00	4,000	0.00	0%	0	0%	0	0%
52959	Loss on Refunding	39,763.34	0.00	58,195	0.00	0%	0	0%	0	0%
56207	Franchise In-Lieu Fee	229,036.74	198,681.03	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	562,165.69	591,959.51	591,591	0.00	0%	591,591	100%	619,452	5%
58920	Uncollectible Accounts	11,412.18	8,624.74	18,766	7,554.88	40%	18,766	100%	8,000	57-%
	Total Required Exp	1,021,816.37	995,100.20	769,062	71,655.98	9%	699,232	91%	703,891	8-%
52070	Gas & Electricity	7,457.72	663.01	5,500	3,088.24	56%	5,500	100%	5,500	0%
52121	Telephone Service Expense	797.83	455.09	422	595.71	141%	704	167%	704	67%
52128	Cellular Phones	1,499.09	1,528.07	2,017	1,371.95	68%	1,270	63%	1,827	9-%
52151	Air Cards	706.19	1,601.07	1,470	2,173.97	148%	2,066	141%	2,000	36%
	Total Utilities	10,460.83	4,247.24	9,409	7,229.87	77%	9,540	101%	10,031	7%
52185	Info Systems Allocation	91,741.00	108,648.57	94,764	86,866.89	92%	94,764	100%	110,258	16%
52234	Telephone Admin Alloc	274.76	937.47	0	0.00	0%	0	0%	0	0%
52235	Claims Exp - Liab	3,604.90	5,298.61	7,572	6,940.89	92%	7,464	99%	4,175	45-%
52245	Liab Admin Alloc	22,685.00	23,066.00	25,386	23,270.39	92%	25,386	100%	32,929	30%
52246	Unempl Admin Alloc	150.00	156.00	159	145.64	92%	159	100%	172	8%
52247	WC Admin Alloc	12,501.00	13,499.00	14,190	13,007.39	92%	14,190	100%	14,950	5%
52420	Fleet Operation	156,638.00	109,064.00	98,963	90,716.01	92%	98,963	100%	124,111	25%
53910	Admin Service Charge	201,889.66	187,175.45	147,383	110,537.25	75%	147,383	100%	151,374	3%
	Total Alloc Costs & Self Ins	489,484.32	447,845.10	388,417	331,484.46	85%	388,309	100%	437,969	13%
66180	Furniture & Equipment	45,212.50	49,226.18	5,100	0.00	0%	3,100	61%	21,000	312%
66182	Automobiles & Trucks	321,654.51	122,030.00	472,981	472,980.87	100%	472,981	100%	70,000	85-%
66193	Automation Acquisitions	0.00	27,263.75	0	0.00	0%	0	0%	0	0%
66999	Asset Acquisition Contra Acct	321,651.51-	199,080.59-	0	472,980.87-	0%	0	0%	0	0%

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550	Sewer Operations	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Capital	45,215.50	560.66-	478,081	0.00	0%	476,081	100%	91,000	81-%
89905	Transfer to Sewer Fund	0.00	13,191,948.31	0	0.00	0%	0	0%	0	0%
89906	Transfer to BH	0.00	885,744.83	671,727	707,768.61	105%	672,482	100%	724,208	8%
89909	Transfer to Ser BB/BD	2,694,803.59	0.00	725,819	0.00	0%	0	0%	0	0%
89922	Transfer to Capital Outlay	133,344.17	0.00	0	0.00	0%	0	0%	0	0%
89929	Trsf to Storm Water Compliance	0.00	0.00	28,131	28,131.00	100%	28,131	100%	69,628	148%
89969	Transfer to Series BA	986.53	2,793,318.93	0	17,635.74	0%	30,311	0%	0	0%
89989	Transfer to Ser BC	417,000.00	417,000.00	417,000	417,000.00	100%	417,000	100%	417,000	0%
	Total Transfer Out	3,246,134.29	17,288,012.07	1,842,677	1,170,535.35	64%	1,147,924	62%	1,210,836	34-%
81950	Amounts Paid to Escrow Agent	14,494,169.41	0.00	0	0.00	0%	0	0%	0	0%
81963	Underwriters Discount	62,419.50	52,890.50	0	0.00	0%	0	0%	0	0%
99997	Clearing Account	176,290.48-	14,670,000.00-	0	555,000.00-	0%	0	0%	0	0%
	Total Other Financing Uses	14,380,298.43	14,617,109.50-	0	555,000.00-	0%	0	0%	0	0%
	Total Expense:	21,374,684.54	21,158,504.45	6,751,847	3,477,560.77	52 %	5,893,960	87 %	5,546,868	18-%
	Net: ALL DEPARTMENTS	122,597.90	2,621,773.45-	1,319,532-	1,320,018.60		350,621-		132,002	

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REFUSE OPERATIONS

582	Refuse Operations	2016-2017	2017-2018	2018-2019	2018-2019	%	2018-2019	%	2019-2020	%
		ACTUALS	ACTUALS	BUDGET	ACTUALS THRU 05/31/2019	ACTUALS/ BUDGET	YEAR-END ESTIMATE	YR END/ BUDGET	BUDGET	BUDGET CHANGE
		-----	-----	-----	-----	-----	-----	-----	-----	-----
0000	ALL DEPARTMENTS									
40217	Utility Billing Late Fees	109,980.21	92,473.04	0	0.00	0%	0	0%	0	0%
	All Fines	109,980.21	92,473.04	0	0.00	0%	0	102%	0	0%
40224	Investment Earnings-Pooled Csh	36,473.47	65,198.99	58,617	41,237.75	70%	62,000	106%	100,841	72%
40246	GASB 31 Adjustment	40,426.57	24,251.55	0	61,365.57	0%	0	0%	0	0%
	All Rev from Use of S & Prop	3,953.10	40,947.44	58,617	102,603.32	0%	62,000	102%	100,841	72%
40873	Grant-State	42,162.00	44,632.12	47,397	42,587.00	90%	48,352	102%	46,135	3-%
	All Other Intergovernmental	42,162.00	44,632.12	47,397	42,587.00	0%	48,352	102%	46,135	3-%
40440	Refuse Charges	8,475,193.74	8,598,255.86	8,664,390	7,481,515.77	86%	8,664,390	100%	8,793,675	1%
40480	Refuse Container Rental Fees	149,947.34	162,573.54	140,579	147,719.81	105%	140,579	100%	150,037	7%
40481	Vehicle/Container Repl Fee	310,067.16	309,246.99	309,060	261,592.50	85%	309,060	100%	309,103	0%
40482	Special Pickup Fees	2,800.00	2,550.00	2,350	3,425.00	146%	3,350	143%	2,708	15%
	All Fees	8,938,008.24	9,072,626.39	9,116,379	7,894,253.08	0%	9,117,379	102%	9,255,523	2%
40225	Bad Debt Collected	1,392.51	3,220.81	3,000	3,254.77	108%	3,000	100%	2,500	17-%
	All Other Misc Revenue	1,392.51	3,220.81	3,000	3,254.77	0%	3,000	102%	2,500	17-%
40846	Recycling Revenues	66,410.96	87,381.51	72,113	118,646.34	165%	78,576	109%	78,714	9%
	All Charges for Services	66,410.96	87,381.51	72,113	118,646.34	0%	78,576	102%	78,714	9%
80852	Transfer from AQMD (AB2766)	0.00	85,000.00	85,000	85,000.00	100%	255,000	300%	85,000	0%
	All Transfers In	0.00	85,000.00	85,000	85,000.00	0%	255,000	102%	85,000	0%
	Total Revenue	9,154,000.82	9,426,281.31	9,382,506.00	8,246,344.51	0%	9,564,307	102%	9,568,713	2%
51012	Earnings & Benefits	1,673,429.93	1,822,601.73	1,973,191	1,770,943.53	90%	1,970,854	100%	1,898,645	4-%
51030	All Overtime - Non Sworn	61,084.86	102,672.56	80,300	73,536.35	92%	80,480	100%	84,395	5%
51040	Hourly	93,634.39	124,453.65	154,387	141,032.54	91%	145,314	94%	153,507	1-%
51042	Holiday - Non Sworn	33,560.58	23,178.48	32,000	25,232.44	79%	32,000	100%	32,000	0%
51059	Retirement/Termination Payout	0.00	1,829.06	0	27,330.14	0%	13,089	0%	0	0%
51080	Total Buybacks	8,279.60	9,909.63	10,000	5,661.47	57%	5,665	57%	8,901	11-%
51090	Compensated Absences Adj	15,242.55	33,579.95	0	0.00	0%	0	0%	0	0%
51998	Pension Exp (GASB 68)	467,897.55	401,390.99	0	0.00	0%	0	0%	0	0%
51999	OPEB Expense	0.00	132,466.28	0	0.00	0%	0	0%	0	0%
	Total Staffing	2,353,129.46	2,652,082.33	2,249,878	2,043,736.47	91%	2,247,402	100%	2,177,448	3-%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52970	Interest Expense	44,389.46	0.00	0	0.00	0%	0	0%	0	0%
	Total Debt Service	44,389.46	0.00	0	0.00	0%	0	0%	0	0%
51055	Temporary Agency Svcs	0.00	0.00	963	963.00	100%	963	100%	0	0%
52060	Office Supplies	130.03	500.00	500	450.49	90%	500	100%	500	0%
52063	Postage	3.42	18.67	100	0.50	1%	100	100%	100	0%
52064	Printing & Copying	4,715.44	1,225.53	3,600	2,012.51	56%	3,600	100%	2,100	42-%
52080	Other Expense	0.00	0.00	100	0.00	0%	100	100%	100	0%
52090	Mileage Reimbursement	13.16	0.00	0	0.00	0%	0	0%	0	0%
52130	Prof Development - Training	3,713.62	1,772.30	3,995	300.00	8%	4,095	103%	4,095	3%
52140	Dues, Subscriptions & Certs	0.00	43.00	325	226.00	70%	225	69%	225	31-%
52191	Advertising	300.00	200.00	1,700	0.00	0%	1,700	100%	1,600	6-%
52197	Public Relations/Info	29,524.84	15,124.25	39,550	2,185.59	6%	40,800	103%	37,441	5-%
52285	Controllable Contract Services	32,243.20	29,057.36	95,944	9,198.19	10%	81,326	85%	82,294	14-%
52380	Vehicle Maintenance/Repair	0.00	1,487.99	2,340	2,338.92	100%	2,340	100%	0	0%
52381	Equipment Maint/Repair	0.00	1,130.55	1,860	1,139.25	61%	860	46%	2,000	8%
52402	Small Tools & Equipment	2,910.55	1,107.89	918	85.80	9%	918	100%	918	0%
52403	Computer Related Acquisitions	1,221.38	1,297.44	1,500	0.00	0%	500	33%	1,500	0%
52425	Vehicle Expense-Outside Vendor	0.00	0.00	1,690	0.00	0%	1,140	67%	0	0%
52430	Other Supplies/Materials	0.00	532.33	2,500	1,360.74	54%	1,500	60%	1,500	40-%
52530	Materials	3,758.83	1,862.80	7,333	52.43-	1%	5,463	74%	5,216	29-%
52645	Safety Supplies	0.00	1,447.22	0	0.00	0%	0	0%	0	0%
52760	Container Replacement	133,182.75	109,244.36	225,960	117,119.11	52%	200,000	89%	220,000	3-%
52902	Safety Training & Equip	2,580.72	2,009.87	4,990	2,205.52	44%	4,990	100%	4,990	0%
52910	Services by Other Depts	217,386.22	237,591.11	283,885	236,079.24	83%	314,919	111%	443,359	56%
52934	Contract - Sweeping	60,000.00	27,826.12	34,600	25,694.56	74%	30,000	87%	25,000	28-%
52938	Contract - Bldg Automation	5,195.00	5,402.80	5,455	5,406.96	99%	5,406	99%	5,700	4%
53071	Signs	0.00	2,808.75	2,900	0.00	0%	2,900	100%	2,900	0%
	Total Controllable Exp	496,879.16	441,690.34	722,708	406,713.95	56%	704,345	97%	841,538	16%
52111	Dumping Fee	3,116,552.30	3,166,707.07	3,498,000	2,743,763.70	78%	3,300,000	94%	3,500,000	0%
52180	Audit Services	7,605.00	4,800.00	5,326	3,394.00	64%	5,326	100%	5,456	2%
52200	Legal Expense	0.00	332.23	7,875	651.00	8%	7,875	100%	7,875	0%

CITY OF POMONA

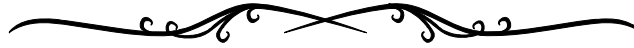
Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52298	Hazardous Matls Compliance	3,953.20	129.43	4,425	2,820.31	64%	4,425	100%	4,425	0%
52299	Regulatory Compliance	23,718.17	22,893.08	97,090	25,744.74	27%	97,090	100%	51,371	47-%
52390	Uniform Service	6,429.15	6,051.18	8,400	3,243.49	39%	8,400	100%	8,400	0%
52572	Lease Equipment-Citywide	586,825.45	631,082.02	643,711	643,710.50	100%	643,711	100%	643,711	0%
52588	Automation-Maintenance	188.86	265.39	279	0.00	0%	279	100%	279	0%
56207	Franchise In-Lieu Fee	450,017.70	424,534.21	0	0.00	0%	0	0%	0	0%
58910	Depreciation Expense	523,288.45	525,496.25	525,496	0.00	0%	525,496	100%	525,496	0%
58920	Uncollectible Accounts	32,790.33	27,786.74	29,000	25,163.24	87%	29,000	100%	29,000	0%
	Total Required Exp	4,751,368.61	4,810,077.60	4,819,602	3,448,490.98	72%	4,621,602	96%	4,776,013	1-%
52121	Telephone Service Expense	0.37-	54.09	87	46.61	54%	87	100%	36	59-%
52128	Cellular Phones	5,515.13	4,827.92	5,791	4,276.15	74%	5,791	100%	5,791	0%
	Total Utilities	5,514.76	4,882.01	5,878	4,322.76	74%	5,878	100%	5,827	1-%
52185	Info Systems Allocation	16,077.00	17,298.51	25,970	23,805.76	92%	25,970	100%	20,991	19-%
52235	Claims Exp - Liab	121,478.00	58,803.83	198,940	182,361.63	92%	198,940	100%	131,798	34-%
52245	Liab Admin Alloc	50,868.00	52,169.00	61,619	56,484.01	92%	61,619	100%	71,128	15%
52246	Unempl Admin Alloc	336.00	352.00	387	354.75	92%	387	100%	295	24-%
52247	WC Admin Alloc	28,032.00	30,530.00	33,541	30,745.88	92%	33,541	100%	25,654	24-%
52420	Fleet Operation	1,456,218.00	1,484,394.00	1,625,961	1,490,464.25	92%	1,625,961	100%	1,506,158	7-%
53910	Admin Service Charge	362,856.66	402,179.76	401,408	179,508.00	45%	239,344	60%	245,825	39-%
	Total Alloc Costs & Self Ins	2,035,865.66	2,045,727.10	2,347,826	1,963,724.28	84%	2,185,762	93%	2,001,849	15-%
66189	Other Equipment	22,078.00	0.00	1,272	1,271.83	100%	1,272	100%	0	0%
66999	Asset Acquisition Contra Acct	22,078.00-	0.00	0	1,271.83-	0%	0	0%	0	0%
	Total Capital	0.00	0.00	1,272	0.00	0%	1,272	100%	0	0%
89922	Transfer to Capital Outlay	681,518.75	520,368.01	669,821	414,671.14	62%	669,821	100%	0	0%
89987	Transfer to CIP Project Fund	0.00	0.00	40,000	0.00	0%	0	0%	0	0%
	Total Transfer Out	681,518.75	520,368.01	709,821	414,671.14	58%	669,821	94%	0	0%
99997	Clearing Account	586,825.45-	600,557.17-	0	0.00	0%	0	0%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

582	Refuse Operations	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
	Total Other Financing Uses	586,825.45-	600,557.17-	0	0.00	0%	0	0%	0	0%
	Total Expense:	9,781,840.41	9,874,270.22	10,856,985	8,281,659.58	76 %	10,436,082	96 %	9,802,675	10-%
	Net: ALL DEPARTMENTS	627,839.59-	447,988.91-	1,474,479-	35,315.07-		871,775-		233,962-	



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CITY OF POMONA

FRANCHISE FEE
FUNDED PROGRAMS

587	Franchise Fee Funded Pgms	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
0000	ALL DEPARTMENTS									
40200	Franchise Fees-General	447,972.00	464,804.54	468,616	396,573.06	85%	468,616	100%	456,389	3-%
40203	Franchise Fees-Refuse Haulers	419,030.50	386,939.96	402,868	309,365.56	77%	402,868	100%	408,985	2%
40239	AB939 Compliance/Tonnage Fee	57,530.61	32,245.02	32,681	25,780.49	79%	32,681	100%	32,000	2-%
	All Other Taxes	924,533.11	883,989.52	904,165	731,719.11	0%	904,165	98%	897,374	1-%
40224	Investment Earnings-Pooled Csh	848.45	0.00	10,356	0.00	0%	0	0%	0	0%
	All Rev from Use of S & Prop	2,996.83	3,845.28	10,356	0.00	0%	0	98%	0	0 %
40846	Recycling Revenues	32,255.55	0.00	7,150	0.00	0%	0	0%	0	0%
	All Charges for Services	32,255.55	0.00	7,150	0.00	0%	0	98%	0	0 %
	Total Revenue	953,791.83	887,834.80	921,671.00	731,719.11	0%	904,165	98%	897,374	3-%
51012	Earnings & Benefits	367,570.62	399,510.67	330,051	364,914.61	111%	392,679	119%	388,019	18%
51030	All Overtime - Non Sworn	8,541.77	17,767.47	13,160	11,451.91	87%	13,160	100%	9,960	24-%
51040	Hourly	24,052.82	23,480.66	43,469	41,557.03	96%	48,406	111%	58,683	35%
51042	Holiday - Non Sworn	4,109.66	3,851.73	3,669	3,823.53	104%	3,887	106%	3,900	6%
51059	Retirement/Termination Payout	0.00	850.01	5	3,341.43	66,829%	3,342	66,840%	5	0%
51080	Total Buybacks	1,432.98	1,705.86	1,774	1,308.26	74%	1,310	74%	1,939	9%
51090	Compensated Absences Adj	4,212.97	5,089.31	0	0.00	0%	0	0%	0	0%
	Total Staffing	409,920.82	452,255.71	392,128	426,396.77	109%	462,784	118%	462,506	18%
51055	Temporary Agency Svcs	0.00	0.00	642	637.24	99%	642	100%	0	0%
52060	Office Supplies	0.00	1,207.03	450	300.39-	67%	450	100%	450	0%
52063	Postage	19.36	0.00	100	0.00	0%	100	100%	100	0%
52064	Printing & Copying	1,698.95	79.22	2,500	1,421.14	57%	2,421	97%	2,500	0%
52130	Prof Development - Training	2,225.09	1,625.81	3,498	631.04	18%	3,498	100%	3,498	0%
52140	Dues, Subscriptions & Certs	442.00	484.00	884	329.00	37%	884	100%	884	0%
52191	Advertising	0.00	36.39	760	0.00	0%	200	26%	200	74-%
52197	Public Relations/Info	60.23	33.01	966	298.70	31%	966	100%	887	8-%
52285	Controllable Contract Services	1,091.67	810.00	3,088	705.83	23%	3,195	103%	3,195	3%
52350	Departmental Expense	0.00	0.00	100	0.00	0%	100	100%	100	0%
52430	Other Supplies/Materials	0.00	800.00	1,958	948.89	48%	1,678	86%	1,678	14-%
52530	Materials	3,367.91	0.00	900	0.00	0%	0	0%	900	0%

CITY OF POMONA

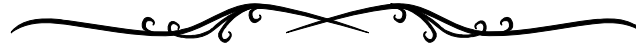
Revenue / Expenditure Report - 3 Year History

587	Franchise Fee Funded Pgms	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
52581	Office Equip Maint/Repair	0.00	0.00	500	0.00	0%	1,340	268%	350	30-%
52902	Safety Training & Equip	135.93	107.63	1,200	450.00	38%	750	63%	750	38-%
52934	Contract - Sweeping	0.00	25,998.28	19,770	14,682.65	74%	18,000	91%	20,000	1%
53071	Signs	0.00	312.50	2,000	0.00	0%	0	0%	2,000	0%
	Total Controllable Exp	9,041.14	31,493.87	39,316	19,804.10	50%	34,224	87%	37,492	5-%
52111	Dumping Fee	133,022.54	130,735.11	163,600	97,697.84	60%	162,600	99%	162,600	1-%
52180	Audit Services	3,042.00	1,920.00	2,130	1,357.60	64%	2,130	100%	2,182	2%
52200	Legal Expense	1,941.31	4,466.59	7,500	0.00	0%	7,500	100%	5,000	33-%
52298	Hazardous Matls Compliance	0.00	0.00	3,000	2,614.03	87%	3,000	100%	3,000	0%
52390	Uniform Service	299.16	645.62	1,102	399.49	36%	1,102	100%	1,102	0%
52588	Automation-Maintenance	188.86	265.38	300	0.00	0%	300	100%	300	0%
56207	Franchise In-Lieu Fee	44,675.34	37,109.30	39,951	0.00	0%	0	0%	0	0%
	Total Required Exp	183,169.21	175,142.00	217,583	102,068.96	47%	176,632	81%	174,184	20-%
52121	Telephone Service Expense	42.29	37.49	51	28.72	56%	18	35%	18	65-%
52128	Cellular Phones	640.88	809.50	994	932.81	94%	1,238	125%	1,238	25%
	Total Utilities	683.17	846.99	1,045	961.53	92%	1,256	120%	1,256	20%
52185	Info Systems Allocation	3,242.00	4,572.73	4,370	4,005.76	92%	4,370	100%	5,306	21%
52234	Telephone Admin Alloc	274.76	896.70	0	0.00	0%	0	0%	0	0%
52245	Liab Admin Alloc	10,256.00	13,794.00	10,370	9,505.76	92%	10,370	100%	16,579	60%
52246	Unempl Admin Alloc	68.00	93.00	65	59.40	91%	65	100%	63	3-%
52247	WC Admin Alloc	5,652.00	8,073.00	5,644	5,173.52	92%	5,644	100%	5,533	2-%
53910	Admin Service Charge	32,205.37	34,923.60	64,929	48,696.75	75%	64,929	100%	66,688	3%
	Total Alloc Costs & Self Ins	51,698.13	62,353.03	85,378	67,441.19	79%	85,378	100%	94,169	10%
66189	Other Equipment	0.00	0.00	222	221.19	100%	222	100%	0	0%
66999	Asset Acquisition Contra Acct	0.00	0.00	0	221.19-	0%	0	0%	0	0%
	Total Capital	0.00	0.00	222	0.00	0%	222	100%	0	0%

CITY OF POMONA

Revenue / Expenditure Report - 3 Year History

587	Franchise Fee Funded Pgms	2016-2017 ACTUALS	2017-2018 ACTUALS	2018-2019 BUDGET	2018-2019 ACTUALS THRU 05/31/2019	% ACTUALS/ BUDGET	2018-2019 YEAR-END ESTIMATE	% YR END/ BUDGET	2019-2020 BUDGET	% BUDGET CHANGE
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	Total Expense:	654,512.47	722,091.60	735,672	616,672.55	84 %	760,496	103 %	769,607	5%
	Net: ALL DEPARTMENTS	299,279.36	165,743.20	185,999	115,046.56		143,669		127,767	



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